

Services Committee - Service Delivery Budget 23-2024

Saltash Town Council

For the 9 months ended 31 December 2023

Account	Actual Received/ Spend 2022/23	EMF Balances B/F 2022/23	To/From Reserves & Budget Virements 2023/24	Budget 2023/24	Actual YTD 2023/24	Budget Available 2023/24	Precept Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28
Service Delivery Operating Income										
Service Delivery Income										
Grounds & Premises Income										
4500 SE Allotment Rents	3,432	0	0	4,000	3,970	30	5,600	5,600	5,880	5,880
4510 SE Public Footpath Grant	1,573	0	0	1,722	415	1,307	0	0	0	0
4511 SE Christmas Event income	0	0	0	150	0	150	0	0	0	0
4512 SE Misc Income Grounds & Premises	2,472	0	0	0	14	(14)	14	14	14	14
4513 SE Water Rates Income	0	0	0	3,560	1,035	2,525	1,714	1,886	2,074	2,282
4523 SE Service Delivery Income - Seagull Bags	1,140	0	0	2,003	876	1,127	0	0	0	0
Total Grounds & Premises Income	8,617	0	0	11,435	6,310	5,125	7,328	7,500	7,968	8,176
Town & Waterfront Income										
4520 SE Waterfront Income - Trusted Boat Scheme	1,945	0	0	4,265	2,560	1,705	3,000	3,300	3,630	3,993
4521 SE Waterfront Income - Annual Mooring Fees	6,246	0	0	10,800	9,477	1,323	11,235	0	0	0
4522 SE Waterfront Income - Daily Mooring Fees	875	0	0	2,400	5,225	(2,825)	3,276	3,604	3,964	4,360
Total Town & Waterfront Income	9,066	0	0	17,465	17,262	203	17,511	6,904	7,594	8,353
Total Service Delivery Income	17,683	0	0	28,900	23,572	5,328	24,839	14,404	15,562	16,529
Total Service Delivery Operating Income	17,683	0	0	28,900	23,572	5,328	24,839	14,404	15,562	16,529
Service Delivery Operating Expenditure										
Service Delivery Expenditure										
Grounds & Premises Expenditure										
6209 SE Oyster Beds	3	0	0	1	0	1	1	1	1	1
6500 SE Tree Survey and Tree Maintenance	7,297	0	0	11,010	1,750	9,260	11,814	12,676	13,602	14,595
6503 SE Allotments	1,700	0	0	1,321	194	1,127	1,418	1,522	1,633	1,752
6506 SE Grounds Maintenance & Watering	5,678	0	1,300	10,000	9,815	1,485	10,730	11,513	12,354	13,256
6508 SE Public Toilets (Operational Costs)	4,839	0	1,500	4,430	6,177	(247)	5,655	6,068	6,511	6,986
6517 SE Cross (Maintenance)	417	0	0	3,303	677	2,626	3,545	3,804	4,081	4,379
6525 SE Public Toilets (Repairs & Maintenance Costs)	2,048	0	0	2,753	1,600	1,153	2,954	3,170	3,401	3,649
6526 SE Tools, Equipment & Materials (Store & All Areas)	3,287	0	0	3,303	2,949	354	3,545	3,804	4,081	4,379
6529 SE Refuse Disposal	5,465	0	0	6,056	4,069	1,987	6,499	6,973	7,482	8,029
6530 SE Allotment Software Subscription	0	0	0	0	0	0	700	751	806	865
6531 SE Public Toilet Commercial Cleaning	0	0	30,500	0	0	30,500	32,000	34,336	36,843	39,532
6907 SE Seagulls Bags	1,212	0	(1,300)	2,002	608	94	0	0	0	0
Longstone Expenditure										
7100 LO Rates - Longstone	2,157	0	(2,500)	2,375	(6,261)	6,136	0	0	0	0
7101 LO Water Rates - Longstone	2,203	0	0	4,012	1,610	2,402	3,352	3,597	3,859	4,141
7103 LO Electricity - Longstone	1,086	0	(500)	6,153	703	4,950	1,581	1,696	1,820	1,953
7104 LO Fire & Security Alarm - Longstone	999	0	2,000	1,010	1,385	1,625	1,084	1,163	1,248	1,339
7107 LO Rent - Longstone	4,620	0	0	4,955	3,850	1,105	5,120	5,494	5,895	6,325
7108 LO Cleaning Materials & Equipment - Longstone	537	0	0	677	173	504	727	780	837	898
7110 LO General Repairs & Maintenance - Longstone	456	0	1,000	551	1,358	193	592	635	682	731
7114 LO Equipment - Longstone	52	0	(500)	1,129	0	629	700	751	806	865
7121 LO IT & Office Costs - Longstone	578	0	0	750	712	38	750	805	863	927
Total Longstone Expenditure	12,687	0	(500)	21,612	3,530	17,582	13,906	14,921	16,010	17,179
Total Grounds & Premises Expenditure	44,634	0	31,500	65,791	31,368	65,923	92,767	99,539	106,805	114,602
Town & Waterfront Expenditure										
6504 SE Street Furniture (Maintenance)	893	0	0	2,000	2,056	(56)	2,500	2,683	2,878	3,088
6505 SE Street Lighting	160	0	0	750	212	538	750	805	863	927
6511 SE Tourism & Signage	746	0	500	250	182	568	269	289	310	332
6512 SE Bus Shelters (Maintenance)	0	0	0	565	0	565	565	606	651	698
6515 SE Festive Lights Maintenance & Electricity	1,319	0	0	3,500	1,383	2,117	3,756	4,030	4,324	4,640
6519 SE Flags & Bunting	1,780	0	0	2,753	1,717	1,036	2,954	3,170	3,401	3,649
6522 SE Pontoon (Maintenance Costs) (6522)	7,484	0	0	6,606	942	5,664	3,000	3,219	3,454	3,706
6524 SE Vehicle Maintenance and Repair Costs	10,775	0	0	12,600	7,629	4,971	13,520	14,507	15,566	16,702
6527 SE Salt Bins Refill	188	0	0	500	300	200	537	551	606	667
6528 SE Pontoon Accommodation	6,282	0	0	11,921	4,305	7,616	6,335	13,125	14,450	15,910
Total Town & Waterfront Expenditure	29,627	0	500	41,445	18,726	23,219	34,186	42,985	46,503	50,319
Total Service Delivery Expenditure	74,261	0	32,000	107,236	50,094	89,142	126,953	142,524	153,308	164,921
Service Delivery Staffing Expenditure										
Service Delivery Staffing Expenses	3,906	0	987	5,504	3,671	2,820	5,906	6,337	6,800	7,296
6676 ST SE Services Delivery Staff Training	6,536	0	757	11,010	2,642	9,125	6,500	12,122	13,346	14,694
Service Delivery Staffing Costs	202,994	0	37,502	217,402	149,647	105,257	289,150	303,608	318,788	334,728
Total Service Delivery Staffing Expenditure	213,436	0	39,246	233,916	155,960	117,202	301,556	322,067	338,934	356,718
Total Operating Expenditure	287,697	0	71,246	341,152	206,054	206,344	428,509	464,591	492,242	521,639
Total Service Delivery Operating Expenditure	287,697	0	71,246	341,152	206,054	206,344	428,509	464,591	492,242	521,639

Account	Actual Received/ Spend 2022/23	EMF Balances B/F 2022/23	To/From Reserves & Budget Virements 2023/24	Budget 2023/24	Actual YTD 2023/24	Budget Available 2023/24	Precept Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28
Total Service Delivery Operating Surplus/ (Deficit)	(270,014)	0	(71,246)	(312,252)	(182,482)	(201,016)	(403,670)	(450,187)	(476,680)	(505,110)
Service Delivery EMF Expenditure										
Grounds & Premises EMF Expenditure										
6471 SE EMF Heritage Centre	2,071	7,889	0	0	1,473	6,417	1,000	1,000	1,000	1,000
6571 SE EMF Saltash Recreation Areas	506	39,054	0	20,000	10,531	48,523	25,000	25,000	25,000	25,000
6580 SE EMF Public Toilets (Capital Works)	1,690	8,310	0	0	0	8,310	1,000	1,000	1,000	1,000
6588 SE EMF Victoria Gardens	0	10,000	0	0	0	10,000	5,000	5,000	5,000	5,000
6589 SE EMF Community Tree Planting Initiatives	532	1,468	0	2,000	322	3,146	0	2,000	2,000	2,000
6591 SE EMF Open Spaces & Trees	0	0	0	0	0	0	3,000	3,000	3,000	3,000
Longstone EMF Expenditure										
7170 LO EMF Longstone Depot Capital Works	0	500	0	2,000	0	2,500	1,000	1,000	1,000	1,000
Total Longstone EMF Expenditure	0	500	0	2,000	0	2,500	1,000	1,000	1,000	1,000
Total Grounds & Premises EMF Expenditure	4,800	67,221	0	24,000	12,326	78,895	36,000	38,000	38,000	38,000
Town & Waterfront EMF Expenditure										
6570 SE EMF Notice Boards (Repair & Replace)	685	1,154	0	0	587	567	0	0	0	0
6572 SE EMF Festive Lights	14,668	51	0	10,000	2,587	7,464	30,000	30,000	30,000	30,000
6573 SE EMF Public Art & Maintenance	0	1,443	0	0	0	1,443	0	0	0	0
6574 SE EMF Salt Bins	0	2,464	0	0	96	2,368	0	0	0	0
6575 SE EMF Street Furniture (New & Replace)	1,411	1,037	0	0	0	1,037	463	0	0	0
6578 SE EMF Equipment and Vehicles (Capital Works)	0	24,749	0	0	13,379	11,370	6,335	5,000	5,000	5,000
6582 SE EMF Town War Memorial	0	1,978	0	0	0	1,978	0	0	0	0
6584 SE EMF Pontoon Maintenance Costs	73	6,058	0	0	0	6,058	10,000	10,000	10,000	10,000
6590 SE EMF Utilities & Rates	0	2,157	0	0	0	2,157	0	0	0	0
6700 EMF Staff Contingency (Service Delivery)	0	18,534	64,849	3,207	6,421	80,169	0	0	0	0
Total Town & Waterfront EMF Expenditure	16,836	59,625	64,849	13,207	23,070	114,611	46,798	45,000	45,000	45,000
Total Service Delivery EMF Expenditure	21,636	126,846	64,849	37,207	35,396	193,506	82,798	83,000	83,000	83,000
Total Service Delivery Expenditure (Operational & EMF)	309,333	126,846	136,095	378,359	241,450	399,850	511,307	547,591	575,242	604,639
Total Service Delivery Budget Surplus/ (Deficit)	(291,650)	(126,846)	(136,095)	(349,459)	(217,878)	(394,522)	(486,468)	(533,187)	(559,680)	(588,110)

To/From Reserves & Budget Virements 2023/24

- Virement from General Reserves to Service Delivery Staffing Costs - £1,366 PE 99/22/23
- Virement from General Reserves to 6700 ST SE EMF Staff Contingency - £89,865 - FTC 58/23/24
- Virement from 6700 ST SE Staff Contingency to Service Delivery Staffing Costs - £5,920 - FTC 58/23/24
- Virement from 6624 ST BB Cemetery Staff Gross Pay to 6618 ST SE Service Delivery Gross Pay - £16,622 - BB 5/23/24
- Virement from 6625 ST BB Cemetery Empers NI to 6619 ST SE Service Delivery Empers NI - £1,387 - BB 5/23/24
- Virement from 6626 ST BB Cemetery Staff Empers Pension to 6620 ST SE Service Delivery Empers Pension - £3,202 - BB 5/23/24
- Virement from 6667 ST BB Cemetery Staff Clothing to 6673 ST SE Service Delivery Clothing - £138 - BB 5/23/24
- Virement from 6668 ST BB Cemetery Staff Mobiles to 6674 ST SE Service Delivery Mobiles - £473 - BB 5/23/24
- Virement from 6669 ST BB Staff Travelling Expenses to 6675 ST SE Service Delivery Travelling Expenses - £80 - BB 5/23/24
- Virement from 6670 ST BB Staff Training to 6676 ST SE Services Staff Training - £530 - BB 5/23/24
- Virement from 6693 ST BB EMF Staff Contingency to 6700 ST SE Service Delivery Staff Contingency - £8,830 - BB 5/23/24
- Virement from 6615 ST BA Cemetery Warden Gross Pay to 6618 ST SE Services Delivery Gross Pay - £7,038 - BA 24/23/24
- Virement from 6616 ST BA Cemetery Warden Empers NI to 6619 ST SE Services Delivery Empers NI - £595 - BA 24/23/24
- Virement from 6617 ST BA Cemetery Warden Empers Pension to 6620 ST SE Services Delivery Empers Pension - £1,372 - BA 24/23/24
- Virement from 6663 ST BA Cemetery Staff Clothing (Churchtown) to 6673 ST SE Services Delivery Clothing - £59 - BA 24/23/24
- Virement from 6664 ST BA Cemetery Staff Mobile Phones (Churchtown) to 6674 ST SE Services Delivery Mobiles - £203 - BA 24/23/24
- Virement from 6665 ST BA Staff Travelling Costs (Churchtown) to 6675 ST SE Services Delivery Staff Travelling Expenses - £34 - TBA 24/23/24
- Virement from 6666 ST BA Staff Training (Churchtown) to 6676 ST SE Services Delivery Staff Training - £227 - BA 24/23/24
- Virement from 6692 ST BA EMF Staff Contingency (Churchtown) to 6700 ST SE Services Delivery Staff Contingency - £4,074 - BA 24/23/24
- Virement from 7100 LO Rates Longstone to 7104 LO Fire & Security Alarm - £2,000 - SE 76/23/24
- Virement from 7103 LO Electricity Longstone to 7110 LO General Repairs & Maintenance Longstone - £500 - SE 76/23/24
- Virement from 7100 LO Rates Longstone to 6511 SE Tourism and Signage - £500 - SE 76/23/24
- Virement from 6700 ST SE Staff Contingency to 6531 SE Public Toilet Commercial Cleaning - £32,000 - SE 84/23/24
- Virement from 6907 SE Seagull Bags to 6506 SE Grounds Maintenance & Watering - £1,300 - SE 104/23/24
- Virement from 6531 SE Public Toilet Commercial Cleaning to 6508 SE Public Toilet (Operational Costs) - £1,500 - SE 104/23/24
- Virement from 7114 LO Equipment - Longstone to 7110 LO General Repairs & Maintenance - £500 - SE 104/23/24
- 6524 SE Vehicle Maintenance & Repairs Cost - Cost of £923.99 relates to 2022/23 - Vincent Tractors